

**MONTHLY REPORT OF DISBURSEMENT**  
**Period Ended July 31, 2016**  
**Fund 101**

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	prior years accounts payable					current years accounts payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
( ) CASH ALLOCATION																											
MDS Checks Issued	1,457,615.40	70,263,805.02			71,721,420.42																	1,457,615.40	70,263,805.02			71,721,420.42	
( ) Advance to debit account					-																						-
Tax remittance advice																		25,555,065.54		25,555,065.54		25,555,065.54				25,555,065.54	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
<b>TOTAL</b>	1,457,615.40	70,263,805.02	-	-	71,721,420.42													25,555,065.54		25,555,065.54	1,457,615.40	95,818,870.56			-	97,276,485.96	

Summary:

Disbursement Authorized Received:	Previous Report(May)	This Month	As of Date
( ) NCA	773,468,728.41	116,970,868.00	890,439,596.41
Others(Account reclassified)*	199,710.22		199,710.22
( ) T	46,222,054.53	25,555,065.54	71,777,120.07
Total Disbursement Authorities Available	819,890,493.16	142,525,933.54	962,416,426.70

\* note: (from account Due from National Treasury)

Certified Correct:

*Ruth C. Diaz*  
**RUTH C. DIAZ**  
 Chief Accountant - Head of Accounting Unit

	Previous Report	This Month	As of Date
Total Disbursement Program	773,468,728.41	116,970,868.00	890,439,596.41
Less: Actual Disbursement	(773,310,594.30)	(71,721,420.42)	(845,032,014.72)
<b>(Over) Under Spending</b>	<b>158,134.11</b>	<b>45,249,447.58</b>	<b>45,407,581.69</b>

Approved By:

*Maria Carolina M. Salgado*  
**MARIA CAROLINA M. SALGADO**  
 Director III  
 Finance Service